

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 2020)

Multicap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Aditya Birla Sun Life Equity Fund - Growth	784	8.4	12.1	10.9	10.4	15.8	11.7	2.80	11,856	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	146	8.4	15.1	15.5	8.9	12.4	11.5	3.10	1,634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	308	4.6	9.2	10.8	9.2	13.9	11.6	2.80	4,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	38	7.3	15.3	13.9	10.7	16.2	13.4	2.60	29,598	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	19,194	6.8	11.8	13.3	9.2	12.5	10.1	2.50	--	--

Large Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Bluechip Fund - Growth	33	10.4	21.9	20	10.6	14.9	12.3	1.90	10,212	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	55	6.7	14.7	15.1	11.5	16.3	14.2	1.70	16,873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	36	2.4	8.2	13.5	8.6	13.7	11.8	1.50	12,955	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	17,335	6.3	14.7	15.2	9.1	12.2	10.2	1.50	--	--

Mid Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
DSP Midcap Fund - Reg - Growth	60	12.8	16.4	11.1	10.7	17	14.5	5.10	6,957	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	9.6	11.1	10.9	9.1	17.6	15.3	5.40	935	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	13.4	18.2	18.1	10	16.8	--	3.00	4,141	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	43	12.4	15.9	11.7	11	17.3	14.6	5.60	5,888	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	23,398	6.3	3.5	7	8.2	12.5	10.1	5.70	--	--

FoF - Overseas

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
PGIM India Global Equity Opportunities Fund - Growth	22	12.0	25.2	14.7	6.3	5.6	--	5.00	34	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
MSCI AC World Index*	--	--	--	--	--	--	--	--	--	--

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Large & Midcap

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Emerging Equities - Growth	101	8.9	12.9	13.7	11.9	20.3	17.8	3.90	5,339	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	37	10.7	15.1	15.1	10.6	15	12.4	2.80	2,239	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	112	10.2	12	11.9	11	18.4	14.4	3.70	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,676	7.6	10.3	12.9	10	14	11	3.50	--	--

Focused Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Focused 25 Fund - Growth	32	11.9	22.3	19	12.8	14.8	--	2.60	9,110	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	158	9.8	21.3	17.4	11.5	14.6	16.4	3.20	6,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	19,194	6.8	11.8	13.3	9.2	12.5	10.1	2.50	--	--

Small Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Franklin India Smaller Companies Fund - Growth	53	1.8	-0.7	4.3	6.9	17.2	14.5	5.50	6,929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	41	-0.1	-4.1	10.8	9.3	14.3	11.5	6.20	9,233	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	24	5.0	-0.6	9.7	11.1	--	--	6.40	5,941	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	56	11.4	13.1	15.1	14	23.3	17.7	5.30	3,156	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,723	5.1	-1.3	0.9	4.2	8.7	6.5	7.80	--	--

ELSS Schemes (Tax Saving u/s 80-C)

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Aditya Birla Sun Life Tax Relief 96 - Growth	33	9.6	8.2	12.5	9.5	15.6	11.6	2.40	10,029	Nil
Axis Long Term Equity Fund - Growth	50	10.7	21.6	17.7	10.9	19.1	17.5	2.20	21,473	Nil
Canara Robeco Equity Tax Saver Fund - Growth	70	6.9	13	14.2	8.4	12.8	12	2.40	1,005	Nil
Invesco India Tax Plan - Growth	55	9.7	12.7	13.4	10	15.5	13.4	2.70	988	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	20	9.2	17.8	17.6	--	--	--	3.00	3,066	Nil
S&P BSE 200 TRI	6,205	6.8	12.7	14	9.4	12.6	10.3	2.10	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 2020)

Contra/Value Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Kotak India EQ Contra Fund - Reg - Growth	57	8.3	14.3	15.2	9.7	13.2	10.8	3.10	882	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	51	7.3	10.4	14	10.8	16.2	12.6	3.60	4,596	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	66	9.4	13.4	11.5	6.1	10.9	10.5	3.00	4,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	77	4.0	9.3	11.7	8	12.4	10.2	2.40	3,133	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	19,194	6.8	11.8	13.3	9.2	12.5	10.1	2.50	--	--

Sector/Thematic

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Consumer Trends Fund - Reg - Growth	44	12.3	15.9	16.8	11.4	15.1	14.7	2.60	374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	39	14.9	14.3	19	12.4	16.2	--	4.40	961	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	61	1.3	2.6	15.8	7.6	16.1	15.1	4.60	409	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	157	9.2	3.3	5.6	4.3	12.5	13.5	3.00	2,417	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	14.5	22.9	--	--	--	--	3.60	467	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	71	4.3	14.7	16.6	13.1	17.3	16.9	1.50	3,592	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	19,194	6.8	11.8	13.3	9.2	12.5	10.1	2.50	--	--

Dynamic Asset Allocation Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
ICICI Prudential Balanced Advantage Fund - Reg - Growth	39	6.9	12.2	10.3	9.1	11.9	11.9	1.20	28,528	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	3.6	10	9.5	8	11.6	10	0.80	893	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	96	3.6	9.2	10.6	7.7	11.1	10.3	1.40	2,694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	204	0.0	7.4	11.8	8.6	11.1	10.5	0.90	44,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	4.9	6.7	10.3	--	--	--	1.30	677	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,678	5.1	13.6	12.4	8.9	11	9.8	1.10	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 2020)

Hybrid Aggressive

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
ICICI Prudential Equity & Debt Fund - Growth	143	5.1	11.1	9.7	9.1	13.9	13.3	1.80	23,073	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	5.5	13.5	12.6	--	--	--	1.30	3,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	148	7.5	16.1	13	9.8	14.4	11.8	1.90	31,620	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	172	7.6	13.8	11.8	9	13.2	12.1	2.30	2,824	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,678	5.1	13.6	12.4	8.9	11	9.8	1.10	--	--

Arbitrage Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	2 Y	3 Y	YTD		
IDFC Arbitrage Fund - Reg - Growth	24	4.7	4.5	5.1	6.2	6.2	6	6.50	11,944	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	4.8	4.7	5.3	6.1	6.2	6.1	6.20	17,486	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.6	4.4	5.2	6.2	6.4	6.2	6.20	10,528	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;

Equity Saver

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Equity Saver Fund - Reg - Growth	14	4.9	9.8	9.3	--	--	--	1.30	812	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	4.9	8.7	8.4	7.7	--	--	0.70	1,843	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
CRISIL Hybrid 50+50 - Moderate Index*	--	--	--	--	--	--	--	--	--	--

Liquid Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 W	2 W	1 M	3 M	1 Y				
Axis Liquid Fund - Growth	2,168	4.7	4.7	5.1	5.2	6.5	5.29	0.17	29,119	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,365	4.5	4.5	4.9	4.9	6.2	5.09	0.13	10,312	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,956	4.6	4.6	4.9	5.1	6.4	5.28	0.14	27,114	*Ref Footnote
CRISIL Liquid Fund Index	--	5.2	5.1	5.6	5.6	--	--	--	--	--

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Ultra Short Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
IDFC Ultra Short Term Fund - Reg - Growth	11	5.4	6	6.9	7.9	--	5.78	0.41	4,408	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	4.0	4.7	5.6	--	--	5.57	0.29	362	Nil
L&T Ultra Short Term Fund - Growth	32	5.0	5.5	6.4	7.4	7.2	5.8	0.49	2,454	Nil
NIFTY Ultra Short Duration Debt Index	4,008	5.7	6.1	6.8	7.7	7.6	--	--	--	--

Money Market Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	266	5.7	5.9	6.8	7.9	7.6	5.91	0.39	10,878	Nil
Franklin India Savings Fund - Growth	37	5.3	5.9	7.2	8.3	7.6	5.75	0.38	4,724	Nil
Nippon India Money Market Fund - Growth	2,995	5.4	6	6.9	7.9	7.5	5.55	0.30	3,805	Nil
CRISIL Liquid Fund Index	--	5.6	5.6	5.9	--	--	--	--	--	--

Short Term Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Axis Short Term Fund - Growth	22	9.1	7.9	8.3	9.7	7.2	6.65	2.50	4,404	Nil
HDFC Short Term Debt Fund - Growth	22	9.9	8.6	8.7	9.6	7.6	7.17	3.05	10,519	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	7.8	7.3	8.4	9.6	7.3	6.79	2.23	11,757	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	9.6	7.3	7.7	9.4	6.9	7.16	2.94	10,602	Nil
L&T Short Term Bond Fund - Reg - Growth	19	8.1	7	8	9.3	7.1	6.67	2.24	4,866	Nil

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Low Duration Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Axis Treasury Advantage Fund - Growth	2,226	6.5	6.5	7.6	8.6	7.5	6.1	0.90	3,949	Nil
Canara Robeco Savings Fund - Reg - Growth	31	5.8	5.9	6.8	7.9	7.2	5.98	0.90	1,112	Nil
IDFC Low Duration Fund - Reg - Growth	28	6.3	6.3	7.3	8.3	7.4	5.88	0.79	5,323	Nil

Banking & PSU Bond Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Banking and PSU Debt Fund - Reg - Growth	16	9.7	8.6	8.8	10.1	7.3	7.24	3.05	4,848	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	11.7	8.9	8	10.9	7.8	7.09	3.81	4,204	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	9.3	8	9.1	11.1	8	6.95	3.14	12,627	Nil

Corporate Bond Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Corporate Bond Fund - Reg - Growth	21	10.3	8.3	8.3	9.8	7.4	6.96	2.40	11,339	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	17.8	10.1	5.4	12.8	6.3	7.58	8.28	2,298	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,652	7.8	7.3	8.4	9.5	7.9	6.82	1.72	4,418	Nil

Credit Risk Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Credit Risk Fund - Growth	21	9.9	10.9	9.7	9.5	7.5	9.44	2.28	12,126	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	10.6	9	9.2	8.9	7.1	8.94	2.70	5,043	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	10.8	6.5	7.3	6.5	6.4	8.69	2.49	5,076	If redeemed bet. 0 Month to 12 Month; Exit Load is 3%; If redeemed bet. 12 Month to 24 Month; Exit Load is 1.5%; If redeemed bet. 24 Month to 36 Month; Exit Load is 0.75%;

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Dynamic Bond Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential All Seasons Bond Fund - Growth	25	17.6	10.6	7	10.3	6.9	8.24	6.37	3,071	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	21.4	4.7	4	11.4	6.8	7.06	11.71	2,025	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	12.9	7.5	5.5	11.1	7.7	7.58	5.58	1,030	Nil
CRISIL Corporate Bond Composite Index*	--	--	--	--	--	--	--	--	--	--

Gilt Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	25	23.9	5.9	4.2	13.8	7.6	7.09	12.75	462	Nil
Nippon India Gilt Securities Fund - Growth	27	15.7	5	3.2	12.6	7.4	6.86	10.04	1,118	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	9.3	3.2	1.3	12.3	6.8	6.35	5.38	531	Nil

Medium Duration Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
IDFC Bond Fund - Medium Term Plan - Reg - Growth	33	13.0	5.2	5.7	9.4	6.8	6.92	4.82	2,929	Nil

Medium to Long Duration Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
IDFC Bond Fund - Income Plan - Reg - Growth	48	20.1	3.9	2.9	10.8	6.4	6.93	9.90	677	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	65	13.2	4.3	3.5	11.7	6.2	6.9	9.41	298	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Jan 17,2020

M=Months, Y=Year, D=Days

Past Performance is no guarantee of future performance.

Return are of Growth option of Regular plans.

Debt and Arbitrage Fund returns which are below 1 year period are Annualized Returns.

*Liquid Fund Exit Load: If redeemed bet. 1 Day to 1 Day; Exit Load is 0.007%, If redeemed bet. 2 Days to 2 Days; Exit Load is 0.0065%, If redeemed bet. 3 Days to 3 Days; Exit Load is 0.006%, If redeemed bet. 4 Days to 4 Days; Exit Load is 0.0055%, If redeemed bet. 5 Days to 5 Days; Exit Load is 0.005%, If redeemed bet. 6 Days to 6 Days; Exit Load is 0.0045%, If redeemed bet. 7 Days to 7 Days; Exit Load is Nil